

**2011 - 2012 Biennium
June 30, 2012**

		LSO													
		Admin & General Support	Interim Committees	Liason	Interim Monthly Salaries	Legis Training	Out-of-State Meetings	Legislative Session Interim	2011 General Session	2012 Budget Session	2011-2012 Budget Hearings				
												2011-2012 Appropriation	Balance		
												Total			
Salaries & Emp Pd Benefits	⁴	\$7,571,878	\$ 513,887	\$21,288	\$731,306	\$ 6,743		\$ 169,491	\$1,128,869	\$ 547,870	\$ 59,368	\$10,750,700	\$ 12,832,364	\$ 2,081,664	
In-State Travel & Per Diem	^{7&1}	\$ 58,424	\$ 483,774	\$23,669		\$37,249			\$ 612,779	\$ 314,266	\$ 37,425	\$ 1,567,586	\$ 1,956,382	\$ 388,796	
Contract Services/School Fac/LHSS	³		\$ 5,125									\$ 5,125	\$ 5,125	\$ -	
Out-of-State Travel & Per Diem	¹	\$ 30,821					\$ 210,692	\$ 3,589				\$ 245,102	\$ 296,345	\$ 51,243	
Aircraft Travel												\$ -	\$ 10,000	\$ 10,000	
Dues		\$ 7,020						\$ 520	\$ 228,660	\$ 232,299		\$ 468,499	\$ 473,867	\$ 5,368	
Registrations		\$ 16,019					\$ 45,163	\$ 975				\$ 62,157	\$ 78,060	\$ 15,903	
Phone/Postage	⁵	\$ 188,789										\$ 188,789	\$ 226,840	\$ 38,051	
General Admin Support	^{5&8}	\$ 645,546										\$ 645,546	\$ 805,221	\$ 159,675	
E-Mail Conversion/Tech Enhance	^{6&8}	\$ 779,107										\$ 779,107	\$ 781,102	\$ 1,995	
Firewalls, Switches, Wiring		\$ 118,370										\$ 118,370	\$ 112,000	\$ (6,370)	
Printing-Digest, Sess Laws, Statutes									\$ 33,515	\$ 26,457		\$ 59,972	\$ 430,000	\$ 370,028	
Contract Services	¹	\$ 134,450										\$ 134,450	\$ 168,795	\$ 34,345	
Special Projects	²	\$ 3,551										\$ 3,551	\$ 10,000	\$ 6,449	
Laptop Computers		\$ 135,000										\$ 135,000	\$ 135,000	\$ -	
Budget Expenditures		\$9,688,975	\$ 1,002,786	\$44,957	\$731,306	\$43,992	\$ 255,855	\$ 174,575	\$2,003,823	\$1,120,892	\$ 96,793	\$15,163,954	\$ 18,321,101	\$ 3,157,147	
	¹	Moved \$3,407.50 from 09A PerDiem to 16Q Special Projects for Tri State Wolf Compact Comm - Prof Fees Holland & Hart per Mgmt Council Mtg 11/12/10													
		Moved \$5,234.46 from 09A PerDiem to 16Q Special Projects for Tri State Wolf Compact Comm - Prof Fees Holland & Hart per Mgmt Council Mtg 11/12/10													
		Moved \$4,712.74 from 10A Out of State Travel (\$2,388) & PerDiem (\$2,325) to 16Q Special Projects for Jim Pellegrini Training & Consulting - Program Eval 2/2012													
	²	Summit Assembly - \$3,310.00													
	³	Feb 2011 moved \$5,000 from In State Per Diem & set up Contract Svc Line for School Facilities Committee to reflect where \$ was charged to													
		Oct 2011 moved \$125 from In State Mileage & added to Contract Svc Line for LH & SS Committee to reflect where \$ was charged to													
	⁴	Feb 2011 B-11 for \$77,000 in support of the 1.44% employer retirement contribution (\$31,500 - 2011; \$45,500 - 2012)													
	⁵	Apr 2011 Moved \$3,920.00 from ITD to Telecom (2011 Worksheet) - Video fees are charged thru Telecom													
	⁵	Jul 2011 Moved \$2,920.00 from ITD to Telecom (2012 Worksheet)													
	⁶	Sharepoint & E-Mail Conversion													
	⁶	01/2012 Moved \$290,702 from Approp Amount (Balance remaining from Sharepoint) to the Special Approp Spreadsheet													
	⁷	Sept 11 - Amt includes \$796.70 Airfare from SLC, UT - Speaker to talk to LH&SS re: Healthcare													
	⁸	Moved \$35,196 from E-Mail Conversion/Tech Enhance to General Admin Support													
												FY 2011	\$ 8,223,835	\$ 8,223,835	\$ (0)
												FY 2012	\$ 6,940,119	\$ 10,097,266	\$ 3,157,147
												Total	\$15,163,954	\$ 18,321,101	\$ 3,157,147